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FORM F-65(MS-35)

NH DEPT OF REVENUE ADN MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



ANNUAL VILLAGE DISTRICT FINANCIAL REPORT NEW HAMPSHIRE

GOVERNMENTS DIVISION USE ONLY

PO BOX 442 30 4 008 007 99 RYE BEACH PRECINCT RYE BEACH, NH 03871 CHAIRMAN

MPLETED RM TO

nt of Revenue Administration | Services Division 03302-0487

	1 exchange (and) +1 and
FOR THE FISCAL YEAR ENDED: December 31, 2010 or)10 or
Village District: RYE BEACh Mailing address:	20 Box 442
	RYE BEACH, NH 03871
m(s) of:	
Telephone: 603-964-8456 FAX:	E-mail: danie 1655 6 aol-cor
 This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52. 	I the title "Village District" in accordance
2. A copy of this form should be used in preparing the annual report for the voters.	ne voters.
When completed, a copy must be placed on file with the village district clerk; and a copy sent to the Department of Revenue at the above address.	clerk, and a copy sent to the Department
I have examined the information	Date signed
contained in this form and to the best of my belief it is true, correct and complete.	MARCH 15, 2011

Signatures of a majority of the governing body: 7 cliars

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge?)

claniel 655 la acti com	NOME
Email address V	Regular office hours
Cotty Im of	BETTY SMITH
Signature	Preparer (Please print or type)
	which the preparer has knowledge.)

FOR DRA USE ONLY

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		4	

Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds		3. TOTAL LIABILITIES AND FUND EQUITY	TOTAL FUND EQUITY ————————————————————————————————————	d. Unassigned (formerly unreserved fund balance)	c. Assigned (formerly reserve for special purposes)	b. Committed (formerly reserve for continuing appropriations)	a. Assigned (formerty reserve for encumbrances)	2. Fund equity	TOTAL LIABILITIES	h. Other payables	g. Bonds payable - Current	f. Notes payable - Current	e. Due to other funds	d. Due to other governments	c. Contracts payable	b. Compensated absences payable	a. Accounts payable	B. LIABILITIES AND FUND EQUITY 1. Current liabilities	TOTAL ASSETS		k. Other assets	. Prepaid items	i. Other current assets	h. Due from other funds	g. Due from other governments	f. Accounts receivable	e. Tax liens receivable	d. Municipal assessments receivable	c. Taxes receivable	b. Investments	a. Cash and equivalents		AS OF December 31, 201 20 OH June 30, 201 A ASSETS A ASSETS A ASSETS	GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL
orms by the Tru	ust funds on the			2530	2490	2450	2440			2270	2250	2230	2080	2070	2050	2030	2020			,	1700	1430	1410	1310	1260	1150	1110	1081	1080	1030	1010	ACCOUNT NO.	OR June 30	IFIED ACCR
istees of Trust Funds.	e balance sheet.	\$ 53, 293	\$ 53 293	53.293					\$									•	\$ 53,243	2000											-53,293	(b)	Bosinnian of Year	UAL
FORM F-88(MS-(S)) [24-2011)		\$ 76.660	\$ 76,660	76,660					\$										\$ 16,660	1						•					76,660	(c)	Ford of Year	

S OC S	To Proprietary Fund To Capital Reserve Fund To Expendable Trust Fund	4914	\$155, 757	Please continue in next column.	Į
8 3	To Proprietary Fund To Capital Reserve Fund	4914	- 1-1		
8 3	To Proprietary Fund	4914	J		
8 3		-	2	TOTAL REVENUES	
8 3	To Capital Projects Fund	2012	١		
8 3	To Special Revenue Fund	4912			1
2	OPERATING TRANSFERS			Proceeds long-term notes/bonds	3934
	Improvements Other than Bldgs	1909	0	OTHER FINANCING SOURCES	
	Buildings	L		Total Cultural Property of Control	
IJ L	Machinery, Vehicles, & Equipment	4902	5	From Capital Reserve Fund	3915
	Land & Improvements	1901		From Proprietary Fund	3914
	CAPITAL OUTLAY				
12.23	Other Debt Service	4790-4799		From Capital Projects Fund	3913
1	Interest on TANs	4723		Tion opeda november und	71.65
lotes 189	Interest Long-term Bonds & Notes	4721		Emp Consist Dayson Front	,
Ц	Principal Long-term Bonds & Notes	4711	HS IN	INTERFUND OPERATING TRANSFERS IN	
	DEBT SERVICE		10,000	Cara	500
£61	Other Culture and Recreation	4589	;	Other	100
E61	Parks and Recreation	4520-4529	52	Interest on investments	3502
EATION	CULTURE AND RECREATION		Dan .		
E32	441-4414 Administration & pest control	4411-4414	U11	Sale of village district property	3501
	HEALTH		0,	MISCELLANEOUS REVENUES	13,
[E91		4338-4338			
E91	Water Treatment	4336	NB 16. 17 10	Other charges	3409
E91	Water Services	4332		Canada sand com Boo	1
E91	Administration	A	A81	Carbona reture charnes	3
) TREATMENT	WATER DISTRIBUTION AND TREATMENT	1000000		Sewer user charges	3403
Ther E80	Solid Waste Clean-up	4325	A80		
\perp		4324	A91	Water supply systems charges	3402
tion E81	Admin, & Solid	4321-4323	0/02	The second secon	
	SANITATION		C 30 C 884	income from departments	3401
	Other	4319		CHARGES FOR SERVICE	
E4 4. 613	Straget Lighting	4313		Intergovernmental revenues	3379
E# 19,858	4311-4312 Admin., Highway, & Streets	4311-4312	D89		
	HIGHWAYS AND STREETS		S	FROM OTHER GOVERNMENTS	
E89	Other Public Safety	4299	S	Water pollution grants	3384
1		4220-4229	Ç		
E24 27 270	Ambulance	4215-4219	<u>ु</u>	Shared revenue – Block grant	3351
	Police	4210-4214		FROM STATE	
₹	PUBLIC SAFETY	1100		reimbursements	3319
	Other General Government	4197	B89	Other Federal grants and	
E89 1,5/4	Insurance	4196	á	FROM FEDERAL GOVERNMENT	
E31.32,4		4155-4159 4194	161	Interest and penalties on delinquent taxes	3190
E25 925	Legal Expense	4163	103,484	I robotty taxoo	1
1	Financial Administration	4150-4151	3	Property taxes	3110
MENT POP	GENERAL GOVERNMENT			TAXES	
Amount	EXPENDITURES	N Ac	Amount	SOURCES OF REVENUES AND CREDITS	Acct.
	Imuaa	AL - Con	TIEU ACCRO		Parti

FORM F-66(MS-35) (2-4-2011)			(Line 4 less line 6)
			7. Outstanding debt - December 31.
	3 2 3 3		6. Total (Lines 5A and 5B)
			B. Bonds paid
			A. Long-term notes paid
			5. Debt retirement during fiscal year
			4. Total (Lines 1 and 3)
			3. Total (Lines 2A and 2B)
			B. Bonds issued
			A. Long-term notes issued
			2. New long-term debt created during fiscal year
			1. Outstanding debt - Beginning of fiscal year
	INDEBTEDNESS	ANDING LONG-TERM	Part III RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS
.			"S" for Sewer Bonds "W" for Water Bonds "G" for General Purpose Bonds
TISCAL TEAL.	ne end of the Village District	ss must be reported as of th	(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal real.(2) Use the code:
C			December 31,
			2. Total long-term bonds/notes outstanding
	Amount	Purpose of issue (2)	1. Long-term bonds/notes outstanding (List each issue separately) (1)
		As of December 31,	As of December 31
		LORRINGUESS	

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS OR July 1, - December 31, - June 30, Proprietary funds Capital projects Special revenue Enterprise A. REVENUE (BY SOURCE) (a) (b) (c) 1. Revenue from taxes T29 T29 T29 2. Revenue from licenses, fees, etc. B89 B89 B89 3. Revenue from Federal Government C89 C89 4. Revenue from State of New Hampshire D89 5. Revenue from other government A91 A91 A91 6. Revenue from charges for service A. Water supply system charges A80 A80 A80 B. Sewer user charges A81 A81 A81 C. Refuse Collection charges D. Other - Specify Z A89 A89 A89 7. Revenue from miscellaneous sources U227 U22 8 A. Interest on investments U99 U99 U99 B. Other 8. Interfund operating transfers in 9. Other financial sources 10. TOTAL REVENUE AND OTHER SOURCES-\$ \$

CONTINUE ON THE NEXT PAGE.

Internal service

(d)

\$

December 31, OR Ju	y 1, – June 30,		
		Proprie	etary funds
Capital projec	ls Special revenue	Enterprise	Internal service
(a)	(b)	(c)	(d)
		•	
F59	E59	E59	
F50	E50	E50	
F89	EB9	E89	·
E23	E23	E23	
	F89	F89	
	Capital project (a) F89 F81 F91 F32 F79 F61 F59 F50 F89	Capital projects Special revenue (a) (b) F89 E89 F81 E81 F91 E91 F32 E32 F79 E79 F61 E61 F59 E59 F50 E50 F89 E89 E23	Capital projects Special revenue Enterprise (a) (b) (c) F89 E89 E89 F81 E81 E81 F91 E91 E91 F32 E32 E32 F79 E79 E79 F61 E61 E61 F59 E59 E59 F60 E50 E50 F69 E89 E89 E23 E23 E23

CONTINUE ON THE NEXT PAGE.

The section of the se

	As of Decembe		OR June 30,	<u> </u>	Propriet	ary funds
	Account Number	Current Portion for Tax Rates	Capital projects	Special revenue	Enterprise	Internal service
. ASSETS		Tax hales	(a)	(b)	(c)	(d)
1. Current assets						
a. Cash and equivalents	1010					
b. Investments	1030					
c. Accounts receivable	1150					
d. Due from other governments	1250				·	
e. Due from other funds	1310					
f. Other current assets	1400					
2. Fixed assets						
a. Land and improvements	1610					
b. Buildings	1620					
c. Machinery, vehicles, equipment, etc.	1640					
d. Construction in progress	1650		,			
e. Improvements (non-building)	1660		-			
f. Other assets	1700					
3. TOTAL ASSETS	<u> </u>		\$	\$	\$	\$

CONTINUE ON THE NEXT PAGE.

As of	f December	31,	OR June 30,			
• •	Account Number	Current Portion for Tax Rates	Capital projects	Special revenue	Propriet. Enterprise	ary funds internal service
B. LIABILITIES AND FUND EQUITY			(8)	(b)	(c)	(d)
1. Liabilities						
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
Due to other funds	2080	:				
f. Notes/bonds payable						
g. Other (List)						
h. TOTAL LIABILITIES —			\$	\$	\$	
2. Fund equity capital						
a. Assigned (formerly reserve for encumbrances)	2440					
b. Assigned (formerly reserve for special purposes)	2490					
c. Unassigned (formerly unreserved fund balance deficit)	2530					
d. District contributed capital	2610					
e. Other contributed capital	2620	1		<u> </u>		
f. Retained earnings	2790	<u> </u>				
		ı	1	1	1	1
g. TOTAL FUND EQUITY						

A. INTERGOVERNMI A. INTERGOVERNMI Beport pay basis. Do	SUPPLEMENTAL INFORMATION WORKSHEET A. INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	FION WORKSHEE: S r other local governmen ures elsewhere.	r Is on reimbursement	tor cost-sharing	
	Purpose		Amv	Amount (b)	
Payments made to ot	Payments made to other local governments for	M489			
Payments made to State for	ate for:	186			
					1
B. DEBT OUTSTAND	B. DEBT OUTSTANDING, ISSUED, AND RETIRED	TIRED			
Long-term debt	Bonds outstanding at the beginning of this fiscal year	Bonds du	Bonds during this fiscal year ued Retired	Outstanding at the end of this fiscal year	귤
All debt	190	290	390	490	
Report here the total salaries and wages paid for social security, retirement, etc. Include alsowned and operated by your government, as charged to construction projects. These arnou government for the year ended December 31 government.	C. SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	employees of your distries and wages paid to a salaries and wages of a salaries and wages of any be taken from the W.	ct before deductions employees of any utility district employees from filed by your	2000	
D. CASH AND INVES Report separately for ear investments in Federal G Report all investments at offsets to housing and in assets	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any montgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	To FISCAL YEAR is listed below, the total by State and local goven e sinking fund total any clude accounts receivab	amount of cash on hark nment, and non-governa montgages and notes re te, value of real property	d and on deposit and nental securities. xeeivable held as ,, and all non-security	
	Type of fund		Ą	Amount at end of fiscal year Omit cents	
Sinking funds - Reser	Sinking funds - Reserves held for redemption of long-term debt	ong-term debt	WØ1		<u> </u> ,
Bond funds - Unexpendisbursement	Bond funds – Unexpended proceeds from sale of bond issues held pending disbursement	bond issues held pendir			
All other funds exceptunds.	All other funds except employee retirement funds, and nonexpendable trust funds.	ds, and nonexpendable	must 76,	76,660	
		CENSUS USE ONLY			
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